

Exhibit A

MF Global Inc.  
October 31, 2011  
Monthly Commodity Statement

# Monthly Commodity Statement

Interested Party:IDM19008

ACCOUNT NUMBER E 724 ROHRS 34020  
 DATE OCT 31, 2011

INTRODUCED BY  
 THE PRICE FUTURES GROUP INC

WILLIAM H GATES III SOLE MEMBER  
 OF CASCADE INVESTMENT LLC  
 2365 CARILLON POINT (E/S MGD)  
 KIRKLAND WA 98033

DISCRETIONARY

\*\*\*\*\* YOUR ACTIVITY THIS MONTH \*\*\*\*\*

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/03/1	F1	1	1	NOV 11 BOT RGH RICE	01 15.99	US	1,170.00	
10/03/1	F1		1	NOV 11 BOT RGH RICE	01 15.99	US	7.55	
10/03/1	F1	1		JAN 12 BOT RGH RICE	01 16.30	US	7.55	
10/03/1	F1	2	2	NOV 11 CME REV LUMBR	02 213.00	US	5,500.00	
10/03/1	F1		2	NOV 11 CME REV LUMBR	02 213.00	US	15.20	
10/03/1	F1	1		JAN 12 CME REV LUMBR	02 236.50	US	7.60	
10/03/1	F1	1		DEC 11 CMX SILVER	04 3079.50	US	7.60	
				GLOBEX TRADE				
10/03/1	F1	1		DEC 11 ICEUS COFFEEC	06 223.40	US	7.60	
				ICE PLATFORM				
10/03/1	F1	11	11	NOV 11 NY LT CRUDE	07 77.61	US	127,930.00	
10/03/1	F1		11	NOV 11 NY LT CRUDE	07 77.61	US	83.60	
10/03/1	F1	11		DEC 11 NY LT CRUDE	07 77.83	US	83.60	
10/03/1	F1	1	1	NOV 11 NY HEATING OIL	07 277.93	US	13,196.40	
10/03/1	F1		1	NOV 11 NY HEATING OIL	07 277.93	US	7.60	
10/03/1	F1	1		DEC 11 NY HEATING OIL	07 277.63	US	7.60	
10/03/1	F1	3	3	NOV 11 NY NATURAL GAS	07 3.666	US	15,000.00	
10/03/1	F1		3	NOV 11 NY NATURAL GAS	07 3.666	US	22.80	
10/03/1	F1	3		DEC 11 NY NATURAL GAS	07 3.978	US	22.80	
10/03/1	F1	1	1	NOV 11 NYM RBOB GAS	07 253.81	US	11,915.40	
10/03/1	F1		1	NOV 11 NYM RBOB GAS	07 253.81	US	7.60	
10/03/1	F1	1		DEC 11 NYM RBOB GAS	07 249.16	US	7.60	
10/03/1	CD	3	3	NOV 11 WPG CANOLA	11 523.00	CD	3,772.00	
10/03/1	F1			NOV 11 WPG CANOLA		US	22.74	
10/03/1	F2			NOV 11 WPG CANOLA		US	.06	
10/03/1	F1			JAN 12 WPG CANOLA		US	22.74	
10/03/1	F2			JAN 12 WPG CANOLA		US	.06	
10/03/1	F1			16 NOV 11 LME ALUM US		US	22.74	
10/03/1	F2		3	16 NOV 11 LME ALUM US	*12 2184.75	US	.06	
10/03/1	F1			21 DEC 11 LME ALUM US		US	22.74	
10/03/1	F2	3		21 DEC 11 LME ALUM US	*12 2198.50	US	.06	
10/03/1	F1			16 NOV 11 LME COPPER US		US	7.58	
10/03/1	F2		1	16 NOV 11 LME COPPER US	*12 6980.25	US	.02	
10/03/1	F1			21 DEC 11 LME COPPER US		US	7.58	
10/03/1	F2	1		21 DEC 11 LME COPPER US	*12 6987.00	US	.02	
10/03/1	F1			16 NOV 11 LME LEAD US		US	7.58	
10/03/1	F2		1	16 NOV 11 LME LEAD US	*12 1964.50	US	.02	
10/03/1	F1			21 DEC 11 LME LEAD US		US	15.16	
10/03/1	F2	2		21 DEC 11 LME LEAD US	*12 1960.50	US	.04	
10/03/1	F1			16 NOV 11 LME ZINC US		US	15.16	
10/03/1	F2		2	16 NOV 11 LME ZINC US	*12 1881.50	US	.04	

E. & O.E.  
 RETAIN FOR TAX RECORDS.

SUBJECT TO TERMS AND CONDITIONS  
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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/03/1	F1			21 DEC 11 LME ZINC US		US	15.16	
10/03/1	F2	2		21 DEC 11 LME ZINC US	*12 1890.25	US	.04	
10/03/1	F1	1	1	NOV 11 NYCE FCOJ-A	13 149.90	US	6,157.50	
10/03/1	F1		1	ICE PLATFORM	13 149.90	US	7.55	
10/03/1	F1	1		JAN 12 NYCE FCOJ-A	13 148.10	US	7.55	
10/03/1	F1			ICE PLATFORM				
10/03/1	F1		6	NOV 11 IPE BRT CRUDE		US	45.48	
10/03/1	F2	6	6	NOV 11 IPE BRT CRUDE	19 101.71	US	70,380.00	
10/03/1	F2		6	NOV 11 IPE BRT CRUDE	19 101.71	US	.12	
10/03/1	F1			DEC 11 IPE BRT CRUDE		US	37.90	
10/03/1	F2	5		DEC 11 IPE BRT CRUDE	19 99.62	US	.10	
10/03/1	F1			NOV 11 IPE GAS OIL		US	7.58	
10/03/1	F2	1	1	NOV 11 IPE GAS OIL	19 870.00	US	9,200.00	
10/03/1	F2		1	NOV 11 IPE GAS OIL	19 870.00	US	.02	
10/03/1	F1			DEC 11 IPE GAS OIL		US	7.58	
10/03/1	F2	1		DEC 11 IPE GAS OIL	19 862.50	US	.02	
10/03/1	F1			FEB 12 TGE RED BEANS		US	7.58	
10/03/1	F2			FEB 12 TGE RED BEANS		US	.02	
10/03/1	JY	1	1	FEB 12 TGE RED BEANS	20 11610.0	JY		5,600
10/03/1	F1			FEB 12 TOCOM RUBBER		US	15.16	
10/03/1	F2			FEB 12 TOCOM RUBBER		US	.04	
10/03/1	JY	2	2	FEB 12 TOCOM RUBBER	20 301.70	JY	720,000	
10/03/1	F1			MAR 12 TOCOM RUBBER		US	15.16	
10/03/1	F2			MAR 12 TOCOM RUBBER		US	.04	
10/03/1	F1			NOV 11 MTF MIL WHEAT		US	22.74	
10/03/1	F2			NOV 11 MTF MIL WHEAT		US	.06	
10/03/1	R2	3	3	NOV 11 MTF MIL WHEAT	25 185.50	EU	1,950.00	
10/03/1	F1			JAN 12 MTF MIL WHEAT		US	22.74	
10/03/1	F2			JAN 12 MTF MIL WHEAT		US	.06	
10/03/1	F1			CONVERT USD TO JY AT 76.52	CUR CNV	US	9,800.00	
10/03/1	F1			CURRENCY CONVERSION	CUR CNV	US		10,980.90
10/03/1	F1			CONVERT R2 AT 1.323	CUR CNV	US		
10/03/1	F1			CURRENCY CONVERSION	CUR CNV	US		
10/03/1	JY			CONVERT USD TO JY AT 76.52	CUR CNV	JY		749,896
10/03/1	JY			CURRENCY CONVERSION	CUR CNV	JY		

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/03/1	R2			CONVERT R2 AT 1.323 CURRENCY CONVERSION	CUR CNV	EU	8,300.00	
10/04/1	F1	1		DEC 11 CBOT CORN	01	5.92 3/4	7.60	
10/04/1	F1	1		DEC 11 CBOT OATS	01	3.28	7.60	
10/04/1	F1	2	2	NOV 11 CBOT SOYBEANS	01	11.77 3/4	19,700.00	
10/04/1	F1		2	NOV 11 CBOT SOYBEANS	01	11.77 3/4	15.10	
10/04/1	F1	2		JAN 12 CBOT SOYBEANS	01	11.88 3/4	15.10	
10/04/1	F1	1		DEC 11 CBOT WHEAT	01	6.19	7.60	
10/19/1	F2	8	8	19 OCT 11 LME ALUM US	*12	2437.50	37,825.00	
10/19/1	F2	2	2	19 OCT 11 LME COPPER US	*12	9138.00	29,275.00	
10/19/1	F2	1	1	19 OCT 11 LME NICKEL US	*12	22179.00	16,896.00	
10/19/1	F2	4	4	19 OCT 11 LME LEAD US	*12	2557.50	3,975.00	
10/19/1	F2	1	1	19 OCT 11 LME TIN US	*12	24360.00	18,665.00	
10/19/1	F2	4	4	19 OCT 11 LME ZINC US	*12	2226.00	22,456.25	
10/19/1	F1			TRSF F1/F2 MISCELLANEOUS	MISCEL	US		1,000,000.00
10/19/1	F2			TRSF F1/F2 MISCELLANEOUS	MISCEL	US	1,000,000.00	
10/20/1	F1			AUG11 BROKER ALLOCATION 0627 00000		US	.70	
10/27/1	F1	18	18	DEC 11 CBOT CORN	01	6.39 3/4	28,225.00	
10/27/1	F1		18	DEC 11 CBOT CORN	01	6.39 3/4	136.80	
10/27/1	F1	4	4	DEC 11 CBOT OATS	01	3.29	4,275.00	
10/27/1	F1		4	DEC 11 CBOT OATS	01	3.29	30.40	
10/27/1	F1	6	6	JAN 12 CBOT SOYBEANS	01	12.34 1/2		8,400.00
10/27/1	F1		6	JAN 12 CBOT SOYBEANS	01	12.34 1/2	45.60	
10/27/1	F1	18	18	DEC 11 CBOT WHEAT	01	6.25 1/2	78,700.00	
10/27/1	F1		18	DEC 11 CBOT WHEAT	01	6.25 1/2	136.80	
10/27/1	F1	3	3	DEC 11 CBT BEAN MEAL	01	319.00	10,180.00	
10/27/1	F1		3	DEC 11 CBT BEAN MEAL	01	319.00	22.80	
10/27/1	F1	8	8	DEC 11 CBT BEAN OIL	01	51.83	37,890.00	
10/27/1	F1		8	DEC 11 CBT BEAN OIL	01	51.83	60.80	
10/27/1	F1	3	3	JAN 12 BOT RGH RICE	01	17.15		5,000.00
10/27/1	F1		3	JAN 12 BOT RGH RICE	01	17.15	22.80	
10/27/1	F1	4	4	JAN 12 CME REV LUMBR	02	236.00	55.00	
10/27/1	F1		4	JAN 12 CME REV LUMBR	02	236.00	30.40	
10/27/1	F1	4	4	DEC 11 CME LEAN HOGS	02	87.45		7,500.00
10/27/1	F1		4	DEC 11 CME LEAN HOGS	02	87.45	30.40	
10/27/1	F1	5	5	DEC 11 CME CATTLE	02	120.65		9,590.00
10/27/1	F1		5	DEC 11 CME CATTLE	02	120.65	38.00	
10/27/1	F1	2	2	DEC 11 CMX GOLD	04	1730.40		44,320.00
10/27/1	F1		2	DEC 11 CMX GOLD	04	1730.40	15.20	
				GLOBEX TRADE				
				GLOBEX TRADE				

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/27/1	F1	2	2	DEC 11 CMX SILVER GLOBEX TRADE	04 3440.00	US	9,070.00	
10/27/1	F1		2	DEC 11 CMX SILVER GLOBEX TRADE	04 3440.00	US	15.20	
10/27/1	F1	4	4	DEC 11 ICEUS COCOA ICE PLATFORM	06 27.46	US	10,310.00	
10/27/1	F1		4	DEC 11 ICEUS COCOA ICE PLATFORM	06 27.46	US	30.40	
10/27/1	F1			SEP11 BROKER ALLOCATION 0627 00000		US	1.30	
10/27/1	F1	9	9	MAR 12 ICEUS SUGAR11 ICE PLATFORM	06 26.75	US	16,912.00	
10/27/1	F1		9	MAR 12 ICEUS SUGAR11 ICE PLATFORM	06 26.75	US	68.40	
10/27/1	F1	3	3	DEC 11 ICEUS COFFEEC ICE PLATFORM	06 238.65	US		1,368.75
10/27/1	F1		3	DEC 11 ICEUS COFFEEC ICE PLATFORM	06 238.65	US	22.80	
10/27/1	F1	31	31	DEC 11 NY LT CRUDE GLOBEX TRADE	07 93.01	US		410,780.00
10/27/1	F1		31	DEC 11 NY LT CRUDE GLOBEX TRADE	07 93.01	US	235.60	
10/27/1	F1	2	2	DEC 11 NY HEATING OIL GLOBEX TRADE	07 309.19	US		24,360.00
10/27/1	F1		2	DEC 11 NY HEATING OIL GLOBEX TRADE	07 309.19	US	15.20	
10/27/1	F1	9	9	DEC 11 NY NATURAL GAS GLOBEX TRADE	07 3.758	US	20,430.00	
10/27/1	F1		9	DEC 11 NY NATURAL GAS GLOBEX TRADE	07 3.758	US	68.40	
10/27/1	F1	3	3	DEC 11 NYM RBOB GAS GLOBEX TRADE	07 271.35	US		24,658.20
10/27/1	F1		3	DEC 11 NYM RBOB GAS GLOBEX TRADE	07 271.35	US	22.80	
10/27/1	F1	3	3	JAN 12 NY PLATINUM GLOBEX TRADE	07 1626.50	US	33,120.00	
10/27/1	F1		3	JAN 12 NY PLATINUM GLOBEX TRADE	07 1626.50	US	22.80	
10/27/1	F1	1	1	DEC 11 NY PALLADIUM GLOBEX TRADE	07 668.85	US	12,160.00	
10/27/1	F1		1	DEC 11 NY PALLADIUM GLOBEX TRADE	07 668.85	US	7.60	
10/27/1	F1	3	3	DEC 11 KC WHEAT GLOBEX TRADE	08 7.21 1/2	US	11,662.50	
10/27/1	F1		3	DEC 11 KC WHEAT GLOBEX TRADE	08 7.21 1/2	US	22.80	
10/27/1	CD	9	9	JAN 12 WPG CANOLA	11 536.40	CD	374.00	
10/27/1	F1			JAN 12 WPG CANOLA		US	68.22	
10/27/1	F2			JAN 12 WPG CANOLA		US	.18	
10/27/1	F1			21 DEC 11 LME ALUM US		US	68.22	

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MF Global Inc.  
717 Fifth Avenue  
9th Floor  
New York, NY 10022-8101

# Monthly Commodity Statement

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
10/27/1	F2		9	21 DEC 11 LME ALUM US	*12 2276.00	US	.18	
10/27/1	F1			21 DEC 11 LME COPPER US		US	22.74	
10/27/1	F2		3	21 DEC 11 LME COPPER US	*12 8148.00	US	.06	
10/27/1	F1			21 DEC 11 LME NICKEL US		US	7.58	
10/27/1	F2		1	21 DEC 11 LME NICKEL US	*12 19873.00	US	.02	
10/27/1	F1			21 DEC 11 LME LEAD US		US	37.90	
10/27/1	F2		5	21 DEC 11 LME LEAD US	*12 2017.00	US	.10	
10/27/1	F1			21 DEC 11 LME TIN US		US	7.58	
10/27/1	F2		1	21 DEC 11 LME TIN US	*12 21950.00	US	.02	
10/27/1	F1			21 DEC 11 LME ZINC US		US	37.90	
10/27/1	F2		5	21 DEC 11 LME ZINC US	*12 1926.00	US	.10	
10/27/1	F1	10	10	DEC 11 NYC COTTON ICE PLATFORM	13 102.15	US	141,190.00	
10/27/1	F1		10	DEC 11 NYC COTTON ICE PLATFORM	13 102.15	US	76.00	
10/27/1	F1	3	3	JAN 12 NYCE FCOJ-A ICE PLATFORM	13 175.40	US		12,090.00
10/27/1	F1		3	JAN 12 NYCE FCOJ-A ICE PLATFORM	13 175.40	US	22.80	
10/27/1	F1			DEC 11 IPE BRT CRUDE		US	121.28	
10/27/1	F2	16	16	DEC 11 IPE BRT CRUDE	19 111.75	US		172,290.00
10/27/1	F2		16	DEC 11 IPE BRT CRUDE	19 111.75	US	.32	
10/27/1	F1			DEC 11 IPE GAS OIL		US	15.16	
10/27/1	F2	2	2	DEC 11 IPE GAS OIL	19 959.00	US		16,825.00
10/27/1	F2		2	DEC 11 IPE GAS OIL	19 959.00	US	.04	
10/27/1	F1			JAN 12 MTF MIL WHEAT		US	68.22	
10/27/1	F2			JAN 12 MTF MIL WHEAT		US	.18	
10/27/1	R2	9	9	JAN 12 MTF MIL WHEAT	25 183.25	EU	1,575.00	
10/27/1	F1			FEB 12 MTF RAPESEED		US	7.58	
10/27/1	F2			FEB 12 MTF RAPESEED		US	.02	
10/27/1	R2	1	1	FEB 12 MTF RAPESEED	25 423.25	EU		612.50
10/27/1	F1			WIRE DISBURSED WIRE SENT	W/S CHI	US	732,000.00	
10/27/1	F1			TRF F1\F2 MISCELLANEOUS	MISCEL	US		330,000.00
10/27/1	F2			TRF F1\F2 MISCELLANEOUS	MISCEL	US	330,000.00	
10/27/1	F1		2000,000	US T BILL DUE 12/29/2011 DISCOUNT .030 T-BILL SALE	TB SELL	US		1,999,860.00

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10/27/1	F1		7000,000	US T BILL DUE 12/29/2011 DISCOUNT .030	TB SELL	US		6,999,632.50
10/27/1	F1		2000,000	US T BILL DUE 12/29/2011 DISCOUNT .030	TB SELL	US		1,999,895.00
				T-BILL SALE				
10/28/1	F1			MAR 12 TGE RED BEANS		US	7.58	
10/28/1	F2			MAR 12 TGE RED BEANS		US	.02	
10/28/1	JY	1	1	MAR 12 TGE RED BEANS	20	JY		0
10/28/1	F1			MAR 12 TOCOM RUBBER		US	45.48	
10/28/1	F2			MAR 12 TOCOM RUBBER		US	.12	
10/28/1	JY	6	6	MAR 12 TOCOM RUBBER	20	JY		213,000
10/28/1	AD			CONVERT AD AT 1.0729 CURRENCY CONVERSION		AD	12,393.91	
10/28/1	CD			CONVERT CD AT 0.9923 CURRENCY CONVERSION		CD	92,671.72	
10/28/1	F1			WIRE DISBURSED	W/S CHI	US	11,590,532.00	
10/28/1	F1			WIRE SENT				
10/28/1	F1			CONVERT AD AT 1.0729 CURRENCY CONVERSION		US		13,297.43
10/28/1	F1			CONVERT CD AT 0.9923 CURRENCY CONVERSION		US		93,390.83
10/28/1	F1			TSFR F1/F2 MISCELLANEOUS	MISCEL	US		425,436.36
10/28/1	F2			TSFR F1/F2 MISCELLANEOUS	MISCEL	US	425,436.36	

\*\*\*\*\* LME CONTRACT LEGEND \*\*\*\*\*

- An asterisk to the LEFT of the exchange code (\*EX) indicates:  
THIS IS AN LME REGISTERED CLIENT CONTRACT
- An asterisk to the RIGHT of the exchange code (EX\*) indicates:  
THIS IS NOT AN LME REGISTERED CLIENT CONTRACT

\*\*\*\*\* POSITIONS IN YOUR ACCOUNT \*\*\*\*\*

8/30/1	F2	3		16 NOV 11 LME ALUM US	*12	2420.00	US	16,331.25	
8/31/1	F2	3		16 NOV 11 LME ALUM US	*12	2465.00	US	19,706.25	
9/01/1	F2	3		16 NOV 11 LME ALUM US	*12	2449.75	US	18,562.50	
9/29/1	F2		3	16 NOV 11 LME ALUM US	*12	2231.00	US		2,156.25
9/30/1	F2		3	16 NOV 11 LME ALUM US	*12	2140.75	US	4,612.50	
10/03/1	F2		3	16 NOV 11 LME ALUM US	*12	2184.75	US	1,312.50	
		9*	9*	OPEN TRADE EQUITY		2202.25		58,368.75*	

E.&O.E.  
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 STATEMENT IS CORRECT AND RATIFIED.

# Monthly Commodity Statement

Interested Party:IDM19008

ACCOUNT NUMBER E 724 ROHRS 34020  
 DATE OCT 31, 2011

INTRODUCED BY  
 THE PRICE FUTURES GROUP INC

WILLIAM H GATES III SOLE MEMBER  
 OF CASCADE INVESTMENT LLC  
 2365 CARILLON POINT (E/S MGD)  
 KIRKLAND WA 98033

DISCRETIONARY

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
9/29/1 F2		3		21 DEC 11 LME ALUM US	*12	2244.50	US 2,118.75	
9/30/1 F2		3		21 DEC 11 LME ALUM US	*12	2154.25	US	4,650.00
10/03/1 F2		3		21 DEC 11 LME ALUM US	*12	2198.50	US	1,331.25
10/27/1 F2			9	21 DEC 11 LME ALUM US	*12	2276.00	US	13,443.75
		9*	9*	OPEN TRADE EQUITY		2216.25		17,306.25*
8/30/1 F2		1		16 NOV 11 LME COPPER US	*12	9160.00	US	29,350.00
8/31/1 F2		1		16 NOV 11 LME COPPER US	*12	9276.00	US	32,250.00
9/29/1 F2			1	16 NOV 11 LME COPPER US	*12	7223.00	US	19,075.00
10/03/1 F2			1	16 NOV 11 LME COPPER US	*12	6980.25	US	25,143.75
		2*	2*	OPEN TRADE EQUITY		7986.00	105,818.75*	
9/29/1 F2		1		21 DEC 11 LME COPPER US	*12	7230.00	US	19,075.00
9/30/1 F2		1		21 DEC 11 LME COPPER US	*12	7017.50	US	24,387.50
10/03/1 F2		1		21 DEC 11 LME COPPER US	*12	6987.00	US	25,150.00
10/27/1 F2			3	21 DEC 11 LME COPPER US	*12	8148.00	US	11,625.00
		3*	3*	OPEN TRADE EQUITY		7993.00		80,237.50*
8/31/1 F2		1		16 NOV 11 LME NICKEL US	*12	22199.00	US	15,840.00
9/30/1 F2			1	16 NOV 11 LME NICKEL US	*12	17580.00	US	11,874.00
		1*	1*	OPEN TRADE EQUITY		19559.00	27,714.00*	
9/30/1 F2		1		21 DEC 11 LME NICKEL US	*12	17605.00	US	11,784.00
10/27/1 F2			1	21 DEC 11 LME NICKEL US	*12	19873.00	US	1,824.00
		1*	1*	OPEN TRADE EQUITY		19569.00		13,608.00*
8/30/1 F2		1		16 NOV 11 LME LEAD US	*12	2560.00	US	12,350.00
8/31/1 F2		2		16 NOV 11 LME LEAD US	*12	2583.00	US	25,850.00
9/01/1 F2		1		16 NOV 11 LME LEAD US	*12	2553.50	US	12,187.50
9/29/1 F2			1	16 NOV 11 LME LEAD US	*12	2020.00	US	1,150.00
9/30/1 F2			2	16 NOV 11 LME LEAD US	*12	1983.50	US	4,125.00
10/03/1 F2			1	16 NOV 11 LME LEAD US	*12	1964.50	US	2,537.50
		4*	4*	OPEN TRADE EQUITY		2066.00	58,200.00*	
9/29/1 F2		1		21 DEC 11 LME LEAD US	*12	2021.00	US	1,318.75
9/30/1 F2		2		21 DEC 11 LME LEAD US	*12	1985.50	US	4,412.50
10/03/1 F2		2		21 DEC 11 LME LEAD US	*12	1960.50	US	5,662.50
10/27/1 F2			5	21 DEC 11 LME LEAD US	*12	2017.00	US	7,093.75
		5*	5*	OPEN TRADE EQUITY		2073.75		4,300.00*
8/31/1 F2		1		16 NOV 11 LME TIN US	*12	24392.00	US	12,125.00
9/30/1 F2			1	16 NOV 11 LME TIN US	*12	20345.00	US	8,110.00
		1*	1*	OPEN TRADE EQUITY		21967.00	20,235.00*	
9/30/1 F2		1		21 DEC 11 LME TIN US	*12	20360.00	US	8,105.00
10/27/1 F2			1	21 DEC 11 LME TIN US	*12	21950.00	US	155.00
		1*	1*	OPEN TRADE EQUITY		21981.00		7,950.00*
8/30/1 F2		1		16 NOV 11 LME ZINC US	*12	2282.50	US	7,337.50
8/31/1 F2		2		16 NOV 11 LME ZINC US	*12	2289.50	US	15,025.00
9/01/1 F2		2		16 NOV 11 LME ZINC US	*12	2236.00	US	12,350.00

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 KIRKLAND WA 98033

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
9/29/1	F2		2	16 NOV 11 LME ZINC US	*12	1916.00	US	3,650.00
9/30/1	F2		1	16 NOV 11 LME ZINC US	*12	1850.00	US	3,475.00
10/03/1	F2		2	16 NOV 11 LME ZINC US	*12	1881.50	US	5,375.00
		5*	5*	OPEN TRADE EQUITY		1989.00		47,212.50*
9/29/1	F2		2	21 DEC 11 LME ZINC US	*12	1924.00	US	3,525.00
9/30/1	F2		1	21 DEC 11 LME ZINC US	*12	1858.25	US	3,406.25
10/03/1	F2		2	21 DEC 11 LME ZINC US	*12	1890.25	US	5,212.50
10/27/1	F2		5	21 DEC 11 LME ZINC US	*12	1926.00	US	8,562.50
		5*	5*	OPEN TRADE EQUITY		1994.50		3,581.25*

\*\*\*\*\* LME CONTRACT LEGEND \*\*\*\*\*  
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	**USD-SEG 1.25(F1)**	* USD-SECURED (F2) *	* AUD-SECURED (AD) *	* CAD-SECURED (CD) *
BEGINNING BALANCE	364,419.55-	1,965,561.73	12,393.91	96,817.72
THIS MONTH'S ACTIVITY	471,055.43	1,774,995.87-	12,393.91-	96,817.72-
ENDING BALANCE	106,635.88	190,565.86	.00	.00
FUTURES OPEN TRADE EQUITY	.00	190,566.00-	.00	.00
ACCOUNT VALUE AT MARKET	106,635.88	.14-	.00	.00
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.05400000	.99990000
CONVERTED MARKET VALUE	106,635.88	.14-	.00	.00
TOTAL COMMISSIONS	2,385.72-	.00	.00	.00
TOTAL CLEARING FEES	2.00-	.00	.00	.00
TOTAL REGULATORY FEES	4.12-	2.26-	.00	.00
TOTAL OTHER FEES	31.90-	.00	.00	.00

	* JPY-SECURED (JY) *	* EUR-SECURED (R2) *	** CONVERTED TOTAL *
BEGINNING BALANCE	10,325,860	117,940.55	2,006,469.31
THIS MONTH'S ACTIVITY	248,496	11,212.50-	1,426,167.35-
ENDING BALANCE	10,574,356	106,728.05	580,301.95
FUTURES OPEN TRADE EQUITY	0	.00	190,566.00-
ACCOUNT VALUE AT MARKET	10,574,356	106,728.05	389,735.95
CURRENCY CONVERSION RATE TO US	.01278935	1.38540037	1.00000000
CONVERTED MARKET VALUE	135,239	147,861.07	389,735.95
TOTAL COMMISSIONS	0	.00	2,385.72-
TOTAL CLEARING FEES	0	.00	2.00-
TOTAL REGULATORY FEES	0	.00	6.38-
TOTAL OTHER FEES	0	.00	31.90-

\*\*\* CURRENT MONTH \*\*\* \*\*\* YEAR-TO-DATE \*\*\*

	US	CD	EU
CREDIT INTEREST	.00	635.86	
FUTURES PROFIT/LOSS	4,146.00-	6,228.56-	
FUTURES PROFIT/LOSS	2,912.50-	18,075.00-	

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\*\*\* CURRENT MONTH \*\*\* \*\*\* YEAR-TO-DATE \*\*\*

FUTURES PROFIT/LOSS	JY	501,400-	1,596,300-
FUTURES PROFIT/LOSS	US	88,665.10-	685,109.20

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